

Rendell L. Jones, CFO
Office of the Chief Financial Officer



TCCUSF
Financial Statistics
December 31, 2014

TCCUSF Revenue and Expense

December 31, 2014

(In Millions)	Year-to-Date December 31, 2014	Year-to-Date December 31, 2013
Gross Income:		
Special Assessments	\$ 3.5	\$ 694.2
Guarantee Fee	56.7	67.2
Interest	0.1	0.2
Total Income	\$ 60.3	\$ 761.6
Less Expenses:		
Interest	\$ 3.8	\$ 8.3
Administrative	4.4	5.5
Provision for Insurance Loss (Reduction)	(327.7)	(2,508.4)
Total Expenses	(319.5)	(2,494.6)
Net Income	\$ 379.8	\$ 3,256.2

TCCUSF Summary Balance Sheet

December 31, 2014

(In Millions)	December 31, 2014	December 31, 2013
Assets		
Fund Balance with Treasury and Investments	\$ 278.5	\$ 353.6
Distribution Receivable from NCUSIF	-	95.3
Receivable from Asset Management Estates, Net	2,556.1	2,304.8
Other	6.3	7.3
Total Assets	\$ 2,840.9	\$ 2,761.0
Liabilities and Net Position		
Accounts Payable and Other Liabilities	\$ 2.4	\$ 3.2
Borrowings from U.S. Treasury	2,600.0	2,900.0
Insurance and Guarantee Program Liabilities	-	-
Net Position	238.5	(142.2)
Total Liabilities and Net Position	\$ 2,840.9	\$ 2,761.0

Office Contact Page

Feel free to contact our office with questions or comments.

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